

THE COMMUNITY PRE-SCHOOL

England & Wales · Charity number 1027525

Details

| | |
|-------------|--|
| Other names | THE COMMUNITY PRE-SCHOOL PLAYGROUP, WEST HALLAM COMMUNITY PLAYGROUP, THE COMMUNITY PRE SCHOOL |
| Status | Registered |
| Legal form | Other |
| Registered | 1993-10-28 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|--|
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Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Childcare. Pre-school setting for children aged between 2 and 4

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Derbyshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £121,178 | £115,225 | - | - |
| 2024-08-31 | £106,150 | £108,603 | - | - |
| 2023-08-31 | £86,245 | £102,733 | - | - |
| 2022-08-31 | £99,295 | £94,412 | - | - |
| 2021-08-31 | £91,515 | £95,925 | - | - |
| 2020-08-31 | £79,640 | £90,717 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------|-------|------------|
| Emily Reeve | Chair | 2021-11-29 |
| Alison Marshall | | 2021-11-29 |
| Ian Banks | | 2021-11-29 |

THE COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1027525

Accounts

**THE COMMUNITY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST AUGUST 2025**

| | | 2025 | | 2024 | |
|------------------------|--------------------------------|------------------|--------------------|-------------|--------------------|
| | | £ | £ | £ | £ |
| INCOME | | | | | |
| FEES | Ordinary | 18,292.88 | | 12,832.75 | |
| | Funding | <u>96,575.98</u> | | 87,799.08 | |
| | | | 114,868.86 | | 100,631.83 |
| | Grants and Donations | | 2059.12 | | 1,700.00 |
| | Fundraising | | 625.50 | | 443.00 |
| | Bank Interest | | 172.32 | | 194.72 |
| | milk & snacks | | 1452.18 | | 1,180.80 |
| | Gift Aid | | 2000.00 | | 2,000.00 |
| | | | <u>£121,177.98</u> | | <u>£106,150.35</u> |
| EXPENDITURE | | | | | |
| | Rent | | 10,632.50 | | 10,732.50 |
| | Salaries | | 96,734.49 | | 90,052.51 |
| | Milk and Snacks | | 1,337.75 | | 1,189.73 |
| | New Equipment purchase | | 206.51 | | 40.00 |
| | Materials | | 480.93 | | 1,407.75 |
| | Stationery and phone | | 444.64 | | 216.22 |
| | PLA Insurance/membership | | 963.56 | | 1,001.28 |
| | Fundraising costs & Trips | | 1,320.30 | | 458.40 |
| | Sundry exp | | 3,104.07 | | 3,504.68 |
| | | | <u>£115,224.75</u> | | <u>£108,603.07</u> |
| | Excess Income over Expenditure | | £5,953.23 | | -£2,452.72 |

BALANCES AS AT 31ST AUGUST 2025

| | Opening | Closing |
|----------------------------|----------------|----------------|
| | £ | £ |
| Petty Cash Account | 10.00 | 10.00 |
| Bank Account (Adjusted) | 2,918.62 | 2,249.53 |
| Outdoor Play Account | 3,475.14 | 7,238.13 |
| Investment Account | 10,693.56 | 11,552.89 |
| Gift Aid Owed-estimate | 6,149.86 | 8,149.86 |
| Excess Income for the year | 5,953.23 | |
| | 29,200.41 | 29,200.41 |

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2025

| | | <u>INCOME</u> | <u>EXPENDITURE</u> | NET |
|----------------------------------|--|--------------------|--------------------|------------------|
| Fees: | Ordinary (from parents) | 18,292.88 | | |
| | Funding (from DCC) | 96,575.98 | | |
| Interest on bank accounts | | 172.32 | | |
| Gift Aid | | 2,000.00 | | |
| Bank Interest | | | | - |
| Community Centre Rent: | | | 10,632.50 | |
| Salaries: | Employee Salaries (Includes Pension Costs & Ers NI) | | 96,734.49 | |
| Milk & Snack: | Milk | | | - |
| | Snack | | | 332.83 |
| Materials: | Various items-sensory pad, scooters etc | | 687.44 | |
| Stationery/Phone: | Stationery | | 346.67 | |
| | Phone | | 97.97 | |
| PLA membership/insurance | | | 963.56 | |
| Fundraising: | | | | |
| | Uniform Sales & Trips | 625.50 | 820.30 | - 194.80 |
| | Grants & Donations | 2,059.12 | | |
| | | 2,684.62 | 820.30 | - 194.80 |
| | | <hr/> | <hr/> | <hr/> |
| | | | - | - |
| Sundries: | Web Site | | 532.08 | |
| | Accountancy Fees | | 470.04 | |
| | Gardening | | 150.00 | |
| | Training Courses | | 46.95 | |
| | Wi Fi | | 120.00 | |
| | Various Sundries | | 2,503.40 | |
| | | | <u>3,822.47</u> | |
| TOTAL: | | <u>£121,896.38</u> | <u>£115,943.15</u> | <u>£5,953.23</u> |

The Community Pre-School INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST AUGUST 2025

1-Overall the excess of income over expenditure improved in the year by +£8,406 from -£2,453 last year to +£5,953 this year.

2-The biggest reason for this was the increase in funding from DCC & Parents (£101k in 2024 to £115k in 2025)

3-Wage & Salaries costs saw another big increase in Minimum wage overall wages & salary costs were up by over £6.7k (6.7%)

4. Otherwise, spending remained in line with previous years.

Bank Interest

Another challenging year for the pre-school but a much more financially sound year than previous years

The pre-school appears to have a constant & increasing demand for the forthcoming year

Fundraising continues to bring in money and is a good way to keep the Pre-school in the Community eye

In the upcoming year we will need to keep investing in equipment to continue to provide our excellent pre-school staff provision to ensure financial viability moving into the future.

THE COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1027525

Accounts

THE COMMUNITY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST AUGUST 2023

| | | 2023 | | 2022 | |
|------------------------|---|-------------|--------------------|-------------|-------------------|
| | | £ | £ | £ | £ |
| INCOME | | | | | |
| FEES | Ordinary | 12,575.80 | | 18,317.50 | |
| | Funding | 69,067.03 | | 75,929.54 | |
| | | | 81,642.83 | | 94,247.04 |
| | Grants and Donations | | 700.00 | | 490.00 |
| | Fundraising | | 667.50 | | 710.78 |
| | Interest earned (on outdoor & investment a/c) | | 173.43 | | 13.75 |
| | milk & snacks | | 1060.95 | | 833.56 |
| | Gift Aid | | 2000.00 | | 3000.00 |
| | | | £86,244.71 | | £99,295.13 |
| EXPENDITURE | | | | | |
| | Rent | | 10,410.00 | | 8,578.00 |
| | Salaries | | 84,515.65 | | 77,796.11 |
| | Milk and Snacks | | 922.13 | | 873.13 |
| | New Equipment purchase | | 606.71 | | 153.91 |
| | Materials | | 838.54 | | 1,793.37 |
| | Stationery and phone | | 291.39 | | 216.59 |
| | PLA Insurance/membership | | 955.35 | | 927.78 |
| | Fundraising costs & Trips | | 666.16 | | 1,088.36 |
| | Sundry exp | | 3,526.95 | | 2,984.54 |
| | | | £102,732.88 | | £94,411.79 |
| | Excess Income over Expenditure | | -£16,488.17 | | £4,883.34 |

BALANCES AS AT 31ST AUGUST 2023

| | Opening | Closing |
|----------------------------|----------------|----------------|
| | £ | £ |
| Petty Cash Account | 10.00 | 10.00 |
| Bank Account (Adjusted) | 8,373.58 | 2,768.90 |
| Outdoor Play Account | 3,641.33 | 654.59 |
| Investment Account | 18,163.16 | 10,319.39 |
| Gift Aid Owed-estimate | 12,000.00 | 11,947.02 |
| Excess Income for the year | -16,488.17 | |
| | 25,699.90 | 25,699.90 |

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2023

| | | <u>INCOME</u> | <u>EXPENDITURE</u> | NET |
|----------------------------------|--|-------------------|--------------------|--------------------|
| Fees: | Ordinary (from parents) | 12,575.80 | | |
| | Funding (from DCC) | 69,067.03 | | |
| Interest on bank accounts | | 173.43 | | |
| Gift Aid | | 2,000.00 | | |
| Grants | EVA Grant | 300.00 | 300.00 | - |
| | DCC Grant | 400.00 | 400.00 | - |
| Community Centre Rent: | | | 10,410.00 | |
| Salaries: | Employee Salaries (Includes Pension Costs & Ers NI) | | 84,515.65 | |
| Milk & Snack: | Milk | 827.60 | 827.60 | - |
| | Snack | 233.35 | 94.53 | 138.82 |
| Materials: | Various items-sensory pad, scooters etc | | 1,445.25 | |
| Stationery/Phone: | Stationery | | 182.29 | |
| | Phone | | 109.10 | |
| PLA membership/insurance | | | 955.35 | |
| Fundraising: | | | | |
| | Uniform Sales | 42.00 | 42.00 | - |
| | Trip | 625.50 | 624.16 | |
| | | 667.50 | 666.16 | - |
| | | - | - | - |
| Sundries: | Web Site | | 508.08 | |
| | Accountancy Fees | | 470.04 | |
| | Gardening | | 198.00 | |
| | Training Courses | | 454.64 | |
| | Wi Fi | | 120.00 | |
| | Various Sundries | | 1,776.19 | |
| | | | 3,526.95 | |
| TOTAL: | | £86,244.71 | £102,732.88 | -£16,488.17 |

The Community Pre-School INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST AUGUST 2023

1-Overall the deficit of income over expenditure worsened in the year by -£21,371 from £4,883 last year to -£16,488 this year.

2-The biggest reason for this was the decrease in funding from DCC & Parents (£94k in 2022 to £82k in 2023)

3-Wage & Salaries costs saw another big increase in Minimum wage overall wages & salary costs were up by just under £7k

4-Other than wages and salaries other expenses, the other increase in expenses was in rent, back up to pre covid levels (£1.6k increase)

5. Otherwise, spending remained in line with previous years.

A much more testing year financially than in previous years due to the reduction in fees & increase in wages and salary costs.

The pre-school appears to have a constant demand for the forthcoming year

Fundraising continues to bring in money and is a good way to keep the Pre-school in the Community eye

In the upcoming year we will need to keep investing in equipment to continue to provide our excellent pre-school staff provision to ensure financial viability moving into the future.

I have reviewed the income and expenditure accounts for the period ending 31st August 2022 and confirm they represent a true and fair view of the company's records as examined by me on 30 September 2022

I Whetton

Date : 20th January 2024

THE COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1027525

Accounts

THE COMMUNITY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST AUGUST 2022

| | | 2022 | | 2021 | |
|------------------------|---|-------------|--------------------------|-------------|--------------------------|
| | | <u>£</u> | <u>£</u> | <u>£</u> | <u>£</u> |
| INCOME | | | | | |
| FEES | Ordinary | 17828.50 | | 11,960.10 | |
| | Funding | 75929.54 | | 75,006.15 | |
| | | | 93,758.04 | | 86,966.25 |
| | Grants and Donations | | 490.00 | | 500.00 |
| | Fundraising | | 710.78 | | 786.62 |
| | Sundry Income | | 489.00 | | - |
| | Interest earned (on outdoor & investment a/c) | | 13.75 | | 3.15 |
| | milk & snacks | | 833.56 | | 258.89 |
| | Gift Aid | | 3000.00 | | 3000.00 |
| | | | <u>£99,295.13</u> | | <u>£91,514.91</u> |
| EXPENDITURE | | | | | |
| | Rent | | 8,578.00 | | 11,355.52 |
| | Salaries | | 77,796.11 | | 75,632.39 |
| | Milk and Snacks | | 873.13 | | 730.50 |
| | Kitchen supplies | | | | - |
| | New Equipment purchase | | 153.91 | | 354.40 |
| | Materials | | 1,793.37 | | 1,789.57 |
| | Stationery and phone | | 216.59 | | 361.19 |
| | PLA Insurance/membership | | 927.78 | | 907.88 |
| | Fundraising costs & Trips | | 1,088.36 | | 785.60 |
| | Sundry exp | | 2,984.54 | | 4,007.62 |
| | | | <u>£94,411.79</u> | | <u>£95,924.67</u> |
| | Excess Income over Expenditure | | £4,883.34 | | -£4,409.76 |

BALANCES AS AT 31ST AUGUST 2022

| | Opening | Closing |
|----------------------------|------------------|------------------|
| | <u>£</u> | <u>£</u> |
| Petty Cash Account | 10.00 | 10.00 |
| Bank Account (Adjusted) | 1,003.99 | 8,373.58 |
| Outdoor Play Account | 3,639.03 | 3,641.33 |
| Investment Account | 23,651.71 | 18,163.16 |
| Gift Aid Owed-estimate | 9,000.00 | 12,000.00 |
| Excess Income for the year | 4,883.34 | |
| | 42,188.07 | 42,188.07 |

THE COMMUNITY PRE-SCHOOL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2022

| | <u>INCOME</u> | <u>EXPENDITURE</u> | <u>NET</u> |
|----------------------------------|--------------------------|--------------------------|------------------|
| Fees: | | | |
| Ordinary (from parents) | 17,828.50 | | |
| Funding (from DCC) | 75,929.54 | | |
| Interest on bank accounts | 13.75 | | |
| Furlough Money | - | | |
| Gift Aid | 3,000.00 | | |
| Breakfast Club | 413.00 | | |
| Community Centre Rent: | | 8,578.00 | |
| Salaries: | | 77,796.11 | |
| Employee Salaries | | | |
| Inland Revenue | | | |
| Pensions | | | |
| Milk & Snack: | | | |
| Milk | 284.46 | 854.38 | - 569.92 |
| Snack | 559.10 | 246.90 | 312.20 |
| Materials: | | 1,947.28 | |
| Various Books, puzzles etc etc | | | |
| Stationery/Phone: | | 182.95 | |
| Stationery | | | |
| Phone | | 33.64 | |
| PLA membership/insurance | | 927.78 | |
| Fundraising: | | | |
| Next-Bags to School | 132.00 | | |
| Uniform Sales | 644.78 | 1,088.36 | - 443.58 |
| EBC | 490.00 | | |
| | 1,266.78 | 1,088.36 | - 443.58 |
| Trips | - | - | - |
| Sundries: | | | |
| Web Site | | 299.76 | |
| Accountancy Fees | | 516.34 | |
| Gardening | | 198.00 | |
| Wi Fi | | 120.00 | |
| Various Sundries | | 1,622.29 | |
| | | <u>2,756.39</u> | |
| TOTAL: | <u><u>£99,295.13</u></u> | <u><u>£94,411.79</u></u> | <u>£4,883.34</u> |

The Community Pre-School INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST AUGUST 2022

1-Overall the deficit of income over expenditure improved in the year by £13,703 from -£4,410 last year to £9,293 this year.

| | | | |
|------|-------|------|---------|
| 2022 | 9,293 | 2021 | -4409.8 |
|------|-------|------|---------|

2-The biggest reason for this was the increase in funding from DCC & Parents (£87k in 2021 to £93.8k in 2022)

3-Against this we had a reduction in expenses (£95.9k to £94.4k) largely due to a reduction in rent from £11.3k to £8.5k

4-Wage & Salaries costs saw another increase in Minimum wage overall wages & salary costs were up £2.2k

5-Sundry expenses were down on the previous year due to DBS & Course attendance updates higher in previous years

6. Otherwise, spending remained in line with previous years.

A much stronger year financially than in previous years due to the reduction in rent and increase in Funding

The pre-school appears to have a constant demand for the forthcoming year

Fundraising continues to bring in money and is a good way to keep the Pre-school in the Community eye

In the upcoming year we will need to keep investing in equipment to continue to provide our excellent pre-school child-care provision. But we also need to re-visit the current financial model particularly in respect of funding and staff provision to ensure financial viability moving into the future.

I have reviewed the income and expenditure accounts for the period ending 31st August 2022 and confirm they represent a true and fair view of the company's records as examined by me on 30 September 2022

I Whetton

Date: 18th January 2023

THE COMMUNITY PRE-SCHOOL

England & Wales - Charity number 1027525

Accounts

THE COMMUNITY PRE-SCHOOL
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST AUGUST 2020

| | 2020 | | 2019 | |
|---|-------------|--------------------|-------------|-------------------|
| INCOME | £ | £ | £ | £ |
| FEES | | | | |
| Ordinary | 10,880.00 | | 11,009.50 | |
| Funding | 60,236.40 | | 66,645.39 | |
| | | 71,116.40 | | 77,654.89 |
| Grants and Donations | | 500.00 | | 20.00 |
| Fundraising | | 434.05 | | 883.62 |
| Sundry Income | | 125.00 | | 1,118.90 |
| Interest earned (on outdoor & investment a/c) | | 7.13 | | |
| milk & snacks | | 732.30 | | 1,073.10 |
| Furlough Money | | 725.16 | | |
| Gift Aid | | 6000.00 | | |
| | | £79,640.04 | | £80,750.51 |
| EXPENDITURE | | | | |
| Rent | | 9,738.00 | | 10,662.00 |
| Salaries | | 74,189.69 | | 69,482.57 |
| Milk and Snacks | | 527.24 | | 883.22 |
| Kitchen supplies | | - | | - |
| New Equipment purchase | | 1,150.27 | | 805.86 |
| Materials | | 759.96 | | 1,839.28 |
| Stationery and phone | | 326.06 | | 1,250.20 |
| PLA Insurance/membership | | 906.64 | | 894.94 |
| Fundraising costs & Trips | | 433.20 | | 1,312.53 |
| Sundry exp | | 2,685.63 | | 2,620.22 |
| | | £90,716.69 | | £89,750.82 |
| Excess Income over Expenditure | | -£11,076.65 | | -£9,000.31 |

BALANCES AS AT 31ST AUGUST 2020

| | Opening | Closing |
|--------------------------------|------------------|------------------|
| | £ | £ |
| Petty Cash Account | 154.39 | 9.39 |
| Bank Account (Adjusted) | 3,157.26 | 8,659.94 |
| Outdoor Play Account | 24,811.72 | 7,638.55 |
| Investment Account | 22,910.20 | 23,649.04 |
| Excess Income for the year | -11,076.65 | |
| | 39,956.92 | 39,956.92 |

THE COMMUNITY PRE-SCHOOL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2020

| | <u>INCOME</u> | <u>EXPENDITURE</u> | NET |
|----------------------------------|--------------------------|--------------------------|--------------------|
| Fees: | | | |
| Ordinary (for 2020) | 10,880.00 | | |
| Funding (from DCC) | 60,236.40 | | |
| Grants/Donations: | 500.00 | | |
| Interest on bank accounts | 7.13 | | |
| Furlough Money | 725.16 | | |
| Grant Aid | 6,000.00 | | |
| Other Income | 125.00 | | |
| Community Centre Rent: | | 9,738.00 | |
| Salaries: | | 74,189.69 | |
| Employee Salaries | | | |
| Inland Revenue | | | |
| Pensions | | | |
| Milk & Snack: | | | |
| Milk | 466.80 | 355.74 | 111.06 |
| Snack | 265.50 | 171.50 | 94.00 |
| New Equipment: | | | |
| Tablet | | 49.99 | |
| Table & Chairs | | 55.73 | |
| 22 Wet Suits | | 267.55 | |
| Decking Canopy | | 645.00 | |
| Grass for Outdoor Area | | 50.00 | |
| Small items | | 82.00 | |
| Materials: | | 759.96 | |
| Various Books, puzzles etc etc | | | |
| Stationery/Phone: | | 142.50 | |
| Stationery | | | |
| Phone | | 183.56 | |
| PLA membership/insurance | | 906.64 | |
| Fundraising: | | | |
| Art Projects | 26.40 | | 26.40 |
| Next | 134.00 | | |
| Sponsored find it | | | - |
| Sweatshirts & T-shirts | 273.65 | 433.20 | - 159.55 |
| Bags 2 school | | | - |
| | <u>434.05</u> | <u>433.20</u> | <u>- 133.15</u> |
| Trips | | | |
| | <u>-</u> | <u>-</u> | <u>-</u> |
| Sundries: | | | |
| Web Site | | 237.60 | |
| Courses | | 593.40 | |
| Accountancy Fees | | 570.00 | |
| Gardening | | 79.00 | |
| Move and Dance Fees | | 120.00 | |
| Refund of Fees (Net) | | 280.00 | |
| Various Sundries | | 805.63 | |
| | | <u>2,685.63</u> | |
| TOTAL: | <u><u>£79,640.04</u></u> | <u><u>£90,716.69</u></u> | -£11,076.65 |

The Community Pre-School

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST AUGUST 2020

1-Overall the deficit of income over expenditure worsened in the year by £2,077 from -£9,000 last year to -£11,077 this year.

| | | | |
|------|--------|------|-------|
| 2020 | -11077 | 2019 | -9000 |
|------|--------|------|-------|

2-The largest reason for this was the increase in wages and salaries costs up by £6,130 to £69,483 in the year. The main causes of this were increases in minimum and living wages, overall wage inflation and an increase in staffing levels.

Clearly this is an area to study in the upcoming months balancing staff provision and overall child experience versus financial viability

3-Income wise we saw a fall of £1,145 from funding levels of £78,799 last year to £77,655 this year largely caused by a change a the age profile of the children at pre school, as overall, number of places remains consistent year on year.

4. Fundraising was significantly up on last year (£884 from £467)

5. Otherwise, spending remained in line with previous years.

The operating surplus in the bank has allowed us to put funds aside currently we have £50.2k in our savings account for redundancy provision and the like in the future.

The pre-school appears to have a constant demand for the forthcoming year

Fundraising continues to bring in money and is a good way to keep the Pre-school in the Community eye

In the upcoming year we will need to keep investing in equipment to continue to provide our excellent pre-school child-care provision. But we also need to re-visit the current financial model particularly in respect of funding and staff provision to ensure financial viability moving into the future.